

EXHIBIT 3

Date Filed	State Filed	Alumate BU	Legal Entity Name	Lease Number	Tenant Number	Ship Number	GL Date	Bill Code	Name - Remark	Date Range Billed	Gross Amount	Total Amt Due	Pre-Petition Gross Amt 11/02/2024	Post-Petition Gross Amt 11/02/2024 - current	Accumulated Rent + Extras	Amount Due thru Lease Expiration	Lease Status	Rejection Date	Lease Expiration Date	Original Lease Start Date
11/03/2024	DE	416901 - Speedway Super Center	Brimor SFE S LLC	416904	789423 - American Freight Furniture - Mattress		09/14/2024	RETX	RETX 01/01/24-12/31/23	01/01/2024-12/31/2023	3,511.13	3,511.13	3,511.13				J - Bankrupt - Rejected	12/31/2024	11/21/2029	11/22/1995
11/03/2024	DE	416901 - Speedway Super Center	Brimor SFE S LLC	416904	789423 - American Freight Furniture - Mattress		11/01/2024	AMR	Annual Minimum Rent	11/01/2024-11/30/2024	27,942.97	1,852.86	1,852.86				J - Bankrupt - Rejected	12/31/2024	11/21/2029	11/22/1995
11/03/2024	DE	416901 - Speedway Super Center	Brimor SFE S LLC	416904	789423 - American Freight Furniture - Mattress		11/01/2024	RETX	Rent Estate Tax (Escrow)	11/01/2024-11/30/2024	3,448.78	229.92	229.92				J - Bankrupt - Rejected	12/31/2024	11/21/2029	11/22/1995
11/03/2024	DE	416901 - Speedway Super Center	Brimor SFE S LLC	416904	789423 - American Freight Furniture - Mattress		11/01/2024	CAM	CAM (Escrow/Deposit)	11/01/2024-11/30/2024	2,448.21	189.88	189.88				J - Bankrupt - Rejected	12/31/2024	11/21/2029	11/22/1995
11/03/2024	DE	416901 - Speedway Super Center	Brimor SFE S LLC	416904	789423 - American Freight Furniture - Mattress		11/01/2024	INS	Insurance	11/01/2024-11/30/2024	370.41	24.69	24.69				J - Bankrupt - Rejected	12/31/2024	11/21/2029	11/22/1995
11/03/2024	DE	416901 - Speedway Super Center	Brimor SFE S LLC	416904	789423 - American Freight Furniture - Mattress		01/07/2025	PCAM	PCAM 01/07/24-12/31/24	01/07/2024-12/31/2024	12,678.98	12,678.98	12,678.98	(431.85)			J - Bankrupt - Rejected	12/31/2024	11/21/2029	11/22/1995
11/03/2024	DE	416901 - Speedway Super Center	Brimor SFE S LLC	416904	789423 - American Freight Furniture - Mattress		01/07/2025	PCAM	PCAM 01/07/24-12/31/24	01/07/2024-12/31/2024	2,133.45	413.63	346.97	46.68			J - Bankrupt - Rejected	12/31/2024	11/21/2029	11/22/1995
Totals											44,878.40	6,875.86	6,256.59	499.59	444,513.93	2,176,678.10				
																59 months				

Monthly Charge Ending			
Remark	Bill Code	Gross Amt	Months
Annual Minimum Rent	AMR	30,298.50	59
CAM (Escrow / Deposit)	CAM	2,448.21	59
Insurance	INS	370.41	59
Rent Estate Tax (Escrow)	RETX	3,448.78	59
Total amount due of lease		2,176,678.10	
15% Remaining Rent		326,551.72	